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12/08/05

Cash Basis

Washington State Referee Committee
Profit & Loss
September 2004 through August 2005

	<u>Sep '04 - Aug 05</u>
Ordinary Income/Expense	
Income	
Assessment Fees	125.00
Clinic Fees	23,507.50
Interest	2,227.36
Registration Fees	181,667.81
WSYSA	7,469.00
Total Income	<u>214,996.67</u>
Expense	
In-State Travel	
Air Fare	183.19
Car Rental	297.58
Food & Beverage	363.42
Lodging	3,074.50
Meals	875.58
Meeting Rooms	224.00
Mileage	9,021.32
In-State Travel - Other	49.80
Total In-State Travel	<u>14,089.39</u>
Office	
Bank Fees	28.69
Copies & Printing	1,973.10
Equipment/Software	8,736.47
Phone	516.77
Postage & Mailing	2,251.89
Supplies	
Badges	763.61
Books	1,496.70
Supplies - Other	943.66
Total Supplies	<u>3,203.97</u>
Total Office	16,710.89
Out-of-State Travel	
Air Fare	7,392.03
Car Rental	498.25
Lodging	1,515.59
Meals	513.96
Out-of-State Travel - Other	871.40
Total Out-of-State Travel	<u>10,791.23</u>
Payments	
Administration	7,706.48
Assessor	5,060.00
Assignor	195.00
Instructor	21,880.92

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	<u>Sep '04 - Aug 05</u>
Total Payments	34,842.40
USSF Registration	62,582.50
Website	3,200.00
z Special Events	
Clinics	2,328.55
National Camp	291.84
ODP	3,856.50
Regionals	
Stipends	4,800.00
Regionals - Other	1,962.50
Total Regionals	<u>6,762.50</u>
Semi-Finals & Finals	
Food	956.53
Payment - Instruction	350.00
Payment - Mentor Fees	1,455.00
Payment Referees	6,790.00
Shirts	1,728.96
Semi-Finals & Finals - Other	1,161.89
Total Semi-Finals & Finals	<u>12,442.38</u>
Soccer Fair	394.43
Veterans Cup	
Stipends	1,000.00
Total Veterans Cup	<u>1,000.00</u>
z Special Events - Other	<u>1,510.55</u>
Total z Special Events	<u>28,586.75</u>
Total Expense	<u>170,803.16</u>
Net Ordinary Income	<u>44,193.51</u>
Net Income	<u><u>44,193.51</u></u>